08-01789-cgm Doc 18180-3 Filed 11/15/18 Entered 11/15/18 17:33:11 Exhibit C Pg 1 of 3

## EXHIBIT C

## EXHIBIT C

## COMPENSATION BY WORK TASK CODE FOR SERVICES RENDERED BY BAKER & HOSTETLER LLP FOR TWENTY-EIGHTH INTERIM PERIOD OF APRIL 1, 2018 THROUGH JULY 31, 2018

02         Bankruptcy Court Litigation and Related Matters         321.40         178,986.50           03         Feeder Funds         186.00         86.642.30           04         Asset Search Recovery and Sale         1.10         1.097.80           05         Internal Office Meetings with Staff         767.40         400,711.00           07         Billing         912.60         388,657.20           08         Case Administration         2,292.50         933,112.70           11         Press Inquires and Responses         121.60         78,696.21           12         Document Review         19,228.10         5,465,791.00           13         Discovery - Depositions and Document Productions         3,764.80         1,591.027.11           14         International         37.80         19,280.60           19         Non-Bankruptcy Litigation         3.80         2,020.50           20         Governmental Agencies         4.50         4,491.00           21         Allocation         68.80         55,500.50           2000003         Stanley Chais         6.80         4,285.00           2000004         J. Ezra Merkin         2,373.00         1,275,405.60           2000007         Madoff Family	Task/Matter	Task/Matter Name	HOURS	AMOUNT
03         Feeder Funds         186.00         86.642 X           04         Asset Search Recovery and Sale         1.10         1.097.80           05         Internal Office Meetings with Staff         767.40         400,711 0           07         Billing         912.60         356,657 2           08         Case Administration         2,292.50         993,112 7           11         Press Inquires and Responses         121.60         78,696.27           12         Document Review         19,228.10         5,465,791.00           13         Discovery - Depositions and Document Productions         3,764.80         1,591,027 11           14         International         37.80         19,280.80           19         Non-Bankruptcy Litigation         3.80         2,020.55           20         Governmental Agencies         4.50         4.491.00           21         Allocation         6.80         55.500.55           0000003         Stanley Chais         6.80         55.500.55           0000004         J. Ezra Merkin         2,379.00         1,275.405.60           0000007         Madoff Family         671.30         438,409.60           0000007         Customer Claims         1,282.00         <	01	Trustee Investigation	13,028.90	\$ 6,675,509.10
03         Feeder Funds         186.00         86.642 X           04         Asset Search Recovery and Sale         1.10         1.097.80           05         Internal Office Meetings with Staff         767.40         400,711 0           07         Billing         912.60         356,657 2           08         Case Administration         2,292.50         993,112 7           11         Press Inquires and Responses         121.60         78,696.27           12         Document Review         19,228.10         5,465,791.00           13         Discovery - Depositions and Document Productions         3,764.80         1,591,027 11           14         International         37.80         19,280.80           19         Non-Bankruptcy Litigation         3.80         2,020.55           20         Governmental Agencies         4.50         4.491.00           21         Allocation         6.80         55.500.55           0000003         Stanley Chais         6.80         55.500.55           0000004         J. Ezra Merkin         2,379.00         1,275.405.60           0000007         Madoff Family         671.30         438,409.60           0000007         Customer Claims         1,282.00         <	02	Bankruptcy Court Litigation and Related Matters	321.40	178,956.50
04         Asset Search Recovery and Sale         1.10         1.097.80           05         Internal Office Meetings with Staff         767.40         400.711 to Control           07         Billing         912.60         358,657.20           08         Case Administration         2,292.50         933,112.70           11         Press Inquires and Responses         121.60         78,696.27           12         Document Review         19,228.10         5,465,791.00           13         Discovery - Depositions and Document Productions         3,764.80         1,591.027.11           14         International         37,80         19,280.80           19         Non-Bankruptcy Litigation         3,80         2,020.50           20         Governmental Agencies         4,50         4,491.00           21         Allocation         68.80         55,500.50           0000003         Staniey Chais         6,90         4,285.00           0000004         J. Ezra Merkin         2,373.00         1,275,405.60           0000005         Customer Claims         1,233.00         684,378.20           0000006         Fairfield Greenwich         3,403.70         1,983.028.50           0000012         Prower <td< td=""><td>03</td><td></td><td>186.00</td><td>86,642.30</td></td<>	03		186.00	86,642.30
05         Internal Office Meetings with Staff         767.40         400,711.00           07         Billing         912.60         358,657.20           08         Case Administration         2,292.50         933,112.70           11         Press Inquires and Responses         121.60         78,696.20           12         Document Review         19,228.10         5,465,791.00           13         Discovery - Depositions and Document Productions         3,764.80         1,591,027.10           14         International         37,80         19,228.08           19         Non-Bankruptcy Litigation         3.80         2,020.50           20         Governmental Agencies         4.50         4,491.00           21         Aliocation         68.80         55,000.50           000003         Stanley Chais         6.90         4,285.00           000004         J. Ezra Merkin         2,237.30         1,275,405.60           000005         Customer Claims         1,233.00         684,378.20           000007         Fairfield Greenwich         3,403.70         1,983,028.50           000011         Chimad Securities Corporation         2,488.60         1,384,448.10           000012         Picower	04	Asset Search Recovery and Sale		1,097.80
07         Billing         912.60         358,657.20           08         Case Administration         2,292.50         933,112.70           11         Press Inquires and Responses         121.60         78,696.20           12         Document Review         19,228.10         5,465,791.00           13         Discovery - Depositions and Document Productions         3,764.80         1,591.027.11           14         International         37,80         19,228.08           19         Non-Bankruptcy Litigation         3,80         2,020.50           20         Governmental Agencies         4,50         4,491.00           21         Allocation         68.80         55,500.50           000003         Stanley Chais         6,90         4,285.00           000004         J. Ezra Merkin         2,373.00         1,275,405.60           000007         Madoff Family         6,71.30         438,409.60           000007         Madoff Family         671.30         438,409.60           000001         Cohmac Securities Corporation         2,488.60         1,336,448.10           000012 Picower         228.20         184,863.90           000013 Kingate         6,299.00         3,589,515.00	05		767.40	400,711.00
08         Case Administration         2,292.50         933.112.77           11         Press Inquires and Responses         121.60         78.666.791.00           12         Document Review         19,228.10         5.465.791.00           13         Discovery - Depositions and Document Productions         3,784.80         1,591.027.11           14         International         37.80         1,922.00           19         Non-Bankruptcy Litigation         3.80         1,202.05           20         Governmental Agencies         4.50         4.491.00           21         Allocation         68.80         55.500.50           000003         Stanley Chais         6.80         55.500.50           000004         J. Ezra Merkin         2,373.00         1,275.405.60           000005         Customer Claims         1,233.00         684.378.20           000006         Customer Claims         1,233.00         684.378.20           000007         Fairfield Greenwich         3,403.70         1,983.028.50           000001         Policower         228.20         184.863.90           000012         Picower         228.20         184.863.90           000013         Kingate         6,290.00         3,58	07			
11         Press Inquires and Responses         121.60         78.696.27           12         Document Review         19.228.10         5.465,791.00           13         Discovery - Depositions and Document Productions         3,764.80         1,591.027.10           14         International         38.00         19.200.80           19         Non-Bankrupty Litigation         3.80         2,020.50           20         Governmental Agencies         4.50         4.491.00           21         Allocation         68.80         55.500.50           0000003         Stanley Chais         6.80         4.285.00           000004         J. Ezra Merkin         2,373.00         1,275.405.66           000005         Customer Claims         12,33.00         684,378.20           000007         Madoff Family         671.30         438.409.60           000009         Fairfield Greenwich         3,403.70         1,983.028.56           000011         Cohmad Securities Corporation         2,488.60         1,336.448.10           000012         Picower         228.20         184.863.90           000013         Kingate         6,299.00         3,589,151           000013         Kingate         6,299.00         <	08		2,292.50	933,112.70
19.28.10				78,696.20
13	12		19,228.10	5,465,791.00
14         International         37.80         19,280.86           19         Non-Bankruptcy Litigation         3.80         2,020.50           20         Governmental Agencies         4.50         4.491.00           21         Allocation         66.80         55,500.50           000003         Stanley Chais         6.90         4,285.00           000004         J. Ezra Merkin         2,373.00         1,275,405.60           000005         Customer Claims         1,233.00         684,378.20           000007         Madoff Family         671.33         484,99.60           000001         Madoff Family         671.33         438,409.60           000011         Cohmad Securities Corporation         2,488.60         1,336,448.10           000012         Picower         228.20         184,863.90           000013         Kingate         6,299.00         3,589,515.00           000013         Kingate         6,299.00         3,589,515.00           000013         Kingate         6,299.00         3,589,515.00           000013         Kingate         6,209.00         3,589,515.00           000013         Kingate         6,209.00         3,589,515.00           000013 <td>13</td> <td></td> <td></td> <td>1,591,027.10</td>	13			1,591,027.10
19         Non-Bankruptoy Litigation         3.80         2,020.5           20         Governmental Agencies         4.50         4,91.00           21         Allocation         68.80         55,500.50           000003         Stanley Chais         6.90         4,285.00           000004         J. Ezra Merkin         2,373.00         1,275.405.60           000005         Customer Claims         1,233.00         684,378.20           000007         Madoff Family         671.30         438,409.60           000009         Fairfield Greenwich         3,403.70         1,983.028.56           000011         Cohmad Securities Corporation         2,488.60         1,336,448.10           000012         Picower         228.20         184,863.90           000013         Kingate         6,299.00         3,589,515.00           000019         Ruth Madoff         6,50         4,457.40           000029         Rye/Tremott         1,922.70         90.334.           000031         Kingate         6,50         4,457.40           000032         LuxAlpha/UBS         1,615.30         947.780.6           000033         Hsp.         1,616.30         947.780.6           000034				19,280.80
20         Governmental Ágencies         4.50         4,491.00           21         Allocation         68.80         55,500.50           000003         Stanley Chais         6.90         4,285.00           000004         J. Ezra Merkin         2,373.00         1,275.405.60           000005         Customer Claims         1,233.00         684,378.20           000007         Madoff Family         671.30         438,409.60           000009         Fairfield Greenwich         3,403.70         1,983.028.50           000011         Cohmad Securities Corporation         2,488.60         1,336,448.11           000012         Picower         228.20         184,863.90           000013         Kingate         6,299.00         3,589,515.00           000019         Rye/Tremont         1,922.70         903,034.90           000030         HSBC         2,743.80         1,566.357.10           000031         LixAlpha/UBS         1,615.30         947,780.00           000032         LuxAlpha/UBS         1,615.30         947,780.00           000033         HSBC         2,743.80         1,566.357.10           000034         Citibank         1,011.40         543,202.60	19	Non-Bankruptcy Litigation		2,020.50
21         Allocation         68.80         55,500.50           000003         Stanley Chais         6.90         4,285.00           000004         J. Ezra Merkin         2,373.00         1,275,405.60           000005         Customer Claims         1,233.00         684,378.20           000007         Madoff Family         671.30         438,409.60           000009         Fairfield Greenwich         3,403.70         1,983,028.50           000011         Cohmad Securities Corporation         2,488.60         1,336,448.10           000012         Picower         228.20         184,863.90           000013         Kingate         6,299.00         3,589,515.00           000019         Ruth Madoff         6,50         4,457.40           000019         Rye/Tremort         1,922.70         903,034.49           000030         HSBC         2,743.80         1,566,357.10           000031         LuxAlpha/UBS         1,615.30         947,780.60           000034         LuxAlpha/UBS         1,615.30         947,780.60           000035         Natixis         510.50         259,888.60           000036         Natixis         510.50         259,888.60           0000037 <td>20</td> <td></td> <td>4.50</td> <td>4,491.00</td>	20		4.50	4,491.00
000003         Stanley Chais         6.90         4,285.00           000004         J. Ezra Merkin         2,373.00         1,275,405.60           000005         Customer Claims         1,233.00         684,378.20           000007         Madoff Family         671.30         438,409.60           000009         Fairfield Greenwich         3,403.70         1,983.028.50           000011         Cohmad Securities Corporation         2,488.60         1,336,448.10           000012         Picower         228.20         184,863.90           000013         Kingate         6,299.00         3,589,515.00           000019         Ruth Madoff         6,50         4,457.44           000029         Rye/Tremont         1,922.70         903,034.90           000030         HSBC         2,743.80         1,566,357.10           000032         LuxAlpha/UBS         1,615.30         947,780.60           000034         Citibank         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000036         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.33           000038 <td></td> <td></td> <td>l l</td> <td></td>			l l	
000004         J. Ezra Merkin         2,373.00         1,275,405.60           000005         Customer Claims         1,233.00         684,378.20           000007         Madoff Family         671.30         438,409.60           000009         Fairfield Greenwich         3,403.70         1,983,028.50           000011         Cohmad Securities Corporation         2,488.60         1,336,448.10           000012         Picower         228.20         184,863.00           000013         Kingate         6,299.00         3,589,515.00           000019         Ruth Madoff         6,50         4,457.40           000029         Rye/Tremort         1,922.70         903,034.90           000030         HSBC         2,743.80         1,566,357.10           000031         LuxAlpha/UBS         1,615.30         947,780.60           000032         LuxAlpha/UBS         1,615.30         947,780.60           000033         Natixis         510.50         259,888.60           000034         Citibank         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           00000				
000005         Customer Claims         1,233.00         684,378.20           000007         Madoff Family         671.30         438,409.60           000009         Fairfield Greenwich         3,403.70         1,983,028.50           000011         Cohmad Securities Corporation         2,488.60         1,336,448.10           000012         Picower         228.20         184,863.90           000013         Kingate         6,299.00         3,589,515.00           000019         Ruth Madoff         6,50         4,457.40           000029         Rye/Tremont         1,922.70         903,034.90           000030         HSBC         2,743.80         1,566,357.10           000032         LuxAlpha/UBS         1,615.30         947,780.60           000034         Citibank         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           000038         Fortis         1,758.70         949,078.00           000042         Equity Trading         751.10         349,802.90           000052         Donald Friedman         0,30         158.40           000053				1.275,405.60
000007         Madoff Family         671.30         438,409.60           000009         Fairfield Greenwich         3,403.70         1,983,028.55           000011         Cohmad Securities Corporation         2,488.60         1,336,448.10           000012         Picower         228.20         184,863.90           000013         Kingate         6,299.00         3,589,515.00           000019         Ruth Madoff         6,50         4,457.40           000029         Rye/Tremont         1,922.70         903,034.91           000030         HSBC         2,743.80         1,566,357.11           000031         LuxAlpha/UBS         1,615.30         947,780.60           000032         LuxAlpha/UBS         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           000038         Fortis         1,758.70         949,978.00           000040         Medici Enterprise         255.30         140,575.00           000041         Medici Enterprise         255.30         140,575.00           000052         Donald Friedman         0.30         158.40           000053	000005			684.378.20
000009         Fairfield Greenwich         3,403.70         1,983,028.50           000011         Cohmad Securities Corporation         2,488.60         1,336,448.10           000012         Picower         228.20         184,863.90           000013         Kingate         6,299.00         3,589,515.00           000019         Ruth Madoff         6,50         4,457.40           000029         Rye/Tremont         1,922.70         903,034.90           000030         HSBC         2,743.80         1,566,357.10           000032         LuxAlpha/UBS         1,615.30         947,780.60           000034         Citibank         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.33           000039         Fortis         1,758.70         949,078.00           000042         Equity Trading         751.10         349,802.90           000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         M				
000011         Cohmad Securities Corporation         2,488.60         1,336,448.10           000012         Picower         228.20         184,863.90           000013         Kingate         6,299.00         3,589,515.00           000019         Ruth Madoff         6,50         4,457.40           000029         Rye/Tremont         1,922.70         903,034.90           000030         HSBC         2,743.80         1,565.37.10           000032         LuxAlpha/UBS         1,615.30         947,780.60           000034         Citibank         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           000039         Fortis         1,758.70         949,078.00           000040         Medici Enterprise         255.30         140,575.00           000041         Medici Enterprise         255.30         140,575.00           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.86           000058         PJ Admin		·		
000012         Picower         228.20         184,863.90           000013         Kingate         6,299.00         3,589,515.00           000019         Ruth Madoff         6.50         4,457.40           000029         Rye/Tremont         1,922.70         903,034.90           000030         HSBC         2,743.80         1,566.357.10           000032         LuxAlpha/UBS         1,615.30         947,780.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           000039         Fortis         1,758.70         949,078.00           000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,819.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000057         Stanley Shapiro         38.00         20,059.40           000058         P.J Administrators				
000013         Kingate         6,299.00         3,589,515.00           000019         Ruth Madoff         6.50         4,457.40           000029         Rye/Tremont         1,922.70         903,034.90           000030         HSBC         2,743.80         1,566,357.10           000032         LuxAlpha/UBS         1,615.30         947,780.60           000034         Citibank         1,011.40         543,202.60           000037         ABN AMRO         764.80         379,250.30           000039         Fortis         1,758.70         949,078.00           000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         751.10         349,802.90           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987.66.20           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000069         Subsequent Transfer         320.60         139,642.70           000061         Avelli				
000019         Ruth Madoff         6.50         4,457.40           000029         Rye/Tremont         1,922.70         903,034.90           000030         HSBC         2,743.80         1,566,357.10           000032         LuxAlpha/UBS         1,615.30         947,780.60           000034         Citibank         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         16.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Tran		Kingate		
000029         Rye/Tremont         1,922.70         903,034.90           000030         HSBC         2,743.80         1,566,357.10           000032         LuxAlpha/UBS         1,615.30         947,780.60           000034         Citibank         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           000039         Fortis         1,758.70         949,078.00           000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         P.J Administrators         38.00         20,059.4           000069         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Tr			-	
000030         HSBC         2,743.80         1,566,357.10           000032         LuxAlpha/UBS         1,615.30         947,780.60           000034         Citibank         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           000039         Fortis         1,758.70         949,078.00           000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000061         Subsequent Transfer         320.60         139,642.70           000062         Subsequ				
000032         LuxAlpha/UBS         1,615.30         947,780.60           000034         Citibank         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000071         Square One         383.90         185,655.90				
000034         Citibank         1,011.40         543,202.60           000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           000039         Fortis         1,758.70         949,078.00           000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000061         Avellino & Sienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00 <td></td> <td></td> <td></td> <td></td>				
000035         Natixis         510.50         259,888.60           000037         ABN AMRO         764.80         379,250.30           000039         Fortis         1,758.70         949,078.00           000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000061         Subsequent Transfer         320.60         139,642.70           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000071         Square One         383.90         185,655.90 <td></td> <td></td> <td></td> <td></td>				
000037         ABN AMRO         764.80         379,250.30           000039         Fortis         1,758.70         949,078.00           000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50				
000039         Fortis         1,758.70         949,078.00           000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000077         Extraterritoriality Appeal         1,770.40         9		ABN AMRO	764.80	
000040         Medici Enterprise         255.30         140,575.00           000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal				
000042         Equity Trading         751.10         349,802.90           000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,255.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00				
000051         Crupi         146.00         73,619.60           000052         Donald Friedman         0.30         158.40           000053         Magnify         4,208.90         1,987,656.20           000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00				349,802.90
000053       Magnify       4,208.90       1,987,656.20         000056       Lipkin       23.90       15,036.80         000058       PJ Administrators       38.00       20,059.40         000059       Stanley Shapiro       1,226.60       572,435.10         000060       Avellino & Bienes       1,825.50       895,420.90         000062       Subsequent Transfer       320.60       139,642.70         000063       Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H       83.50       58,471.00         000065       Legacy Capital Ltd       160.30       97,392.20         000071       Square One       383.90       185,655.90         000073       BNP Paribas       893.60       513,243.00         000075       Good Faith 5A (Cohmad Referred Accounts)       1,661.50       913,943.60         000077       Extraterritoriality Appeal       1,770.40       998,637.00	000051		146.00	73,619.60
000053       Magnify       4,208.90       1,987,656.20         000056       Lipkin       23.90       15,036.80         000058       PJ Administrators       38.00       20,059.40         000059       Stanley Shapiro       1,226.60       572,435.10         000060       Avellino & Bienes       1,825.50       895,420.90         000062       Subsequent Transfer       320.60       139,642.70         000063       Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H       83.50       58,471.00         000065       Legacy Capital Ltd       160.30       97,392.20         000071       Square One       383.90       185,655.90         000073       BNP Paribas       893.60       513,243.00         000075       Good Faith 5A (Cohmad Referred Accounts)       1,661.50       913,943.60         000077       Extraterritoriality Appeal       1,770.40       998,637.00	000052	Donald Friedman	0.30	158.40
000056         Lipkin         23.90         15,036.80           000058         PJ Administrators         38.00         20,059.40           000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00				
000059         Stanley Shapiro         1,226.60         572,435.10           000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00	000056	<u> </u>		15,036.80
000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00	000058	PJ Administrators	38.00	20,059.40
000060         Avellino & Bienes         1,825.50         895,420.90           000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00	000059	Stanley Shapiro	1,226.60	572,435.10
000062         Subsequent Transfer         320.60         139,642.70           000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00		• •		895,420.90
000063         Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H         83.50         58,471.00           000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00	000062			139,642.70
000065         Legacy Capital Ltd         160.30         97,392.20           000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00	000063		83.50	58,471.00
000071         Square One         383.90         185,655.90           000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00	000065			97,392.20
000073         BNP Paribas         893.60         513,243.00           000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00	000071	0 1 1	l l	185,655.90
000075         Good Faith 5A (Cohmad Referred Accounts)         1,661.50         913,943.60           000077         Extraterritoriality Appeal         1,770.40         998,637.00	000073	BNP Paribas	893.60	513,243.00
000077         Extraterritoriality Appeal         1,770.40         998,637.00	000075	Good Faith 5A (Cohmad Referred Accounts)	1,661.50	913,943.60
Grand Total 81 526 10 37 862 626 8	000077		1,770.40	998,637.00
	Grand Total		Q1 526 10	37 862 626 80

**Less 10% Public Interest Discount** 

(3,786,262.68)

**Grand Total** \$ 34,076,364.12

## 08-01789-cgm Doc 18180-3 Filed 11/15/18 Entered 11/15/18 17:33:11 Exhibit C Pg 3 of 3

Task/Matter	Task/Matter Name	HOURS	AMOUNT
	Current Application Interim Compensation Requested Interim Compensation Paid Interim Compensation Deferred		\$ 34,076,364.12 (30,668,727.72) \$ 3,407,636.40
	Prior Applications Interim Compensation Requested Interim Compensation Paid Interim Compensation Deferred		\$ 1,026,226,754.49 \$ (1,012,711,260.38) \$ 13,515,494.11